

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100353A  
PAYMENT ISSUE DATE: 04/30/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. -16.85

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,105.77</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$842.31</b>
<b>Prior period adjustment</b>	<b>\$-16.85</b>
<b>Gross Claim</b>	<b>\$825.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$825.46</b>
<b>YTD Amount:</b>	<b>\$3,169.58</b>

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. -27.73

100 percent of Geothermal Funds by county \$3,466.06

40 PERCENT TO COUNTY OF ORIGIN \$1,386.42

Prior period adjustment \$-27.73

Gross Claim \$1,358.69

Net Claim / Payment Amount \$1,358.69

YTD Amount: \$101,344.82

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100353A  
PAYMENT ISSUE DATE: 04/30/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. -997.20

<b>100 percent of Geothermal Funds by county</b>	<b>\$124,649.55</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$49,859.81</b>
<b>Prior period adjustment</b>	<b>\$-997.20</b>
<b>Gross Claim</b>	<b>\$48,862.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,862.61</b>
<b>YTD Amount:</b>	<b>\$435,411.99</b>

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. -15.10

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,887.86</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$755.14</b>
<b>Prior period adjustment</b>	<b>\$-15.10</b>
<b>Gross Claim</b>	<b>\$740.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$740.04</b>
<b>YTD Amount:</b>	<b>\$7,971.08</b>

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REMITTANCE ADVICE

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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$588.00**

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REMITTANCE ADVICE

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$7,592.50

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$33,866.91**

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/30/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 03/01/2012 To 03/31/2012

Payment Calculations:

Prior period adjustments. -1357.93

**100 percent of Geothermal Funds by county \$169,741.28**

**40 PERCENT TO COUNTY OF ORIGIN \$67,896.52**

**Prior period adjustment \$-1,357.93**

**Gross Claim \$66,538.59**

**Net Claim / Payment Amount \$66,538.59**

**YTD Amount: \$569,158.91**

For assistance, please call: Shadi Ahmadi at (916) 323-2892